

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report by
Trading Partner"**

for Agency 97

Office of the Secretary of Defense-Defense Agencies

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$0	\$0	\$0
Totals:	\$0	\$0	\$0

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$800,000	\$0	\$800,000
22	\$21,000,000	\$42,000,000	(\$21,000,000)
23	\$900,000	\$4,000,000	(\$3,100,000)
24	\$124,700,000	\$98,000,000	\$26,700,000
28	\$0	\$0	\$0
29	\$0	(\$150,000,000)	\$150,000,000
Totals:	\$147,400,000	(\$6,000,000)	\$153,400,000

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$20,515,000	(\$20,515,000)
22	\$18,300,000	\$37,325,000	(\$19,025,000)
23	\$51,700,000	\$114,464,000	(\$62,764,000)
24	\$93,400,000	\$123,476,000	(\$30,076,000)
26	\$1,200,000	\$0	\$1,200,000
28	\$100,000	\$2,051,000	(\$1,951,000)
29	\$0	\$5,280,000	(\$5,280,000)
Totals:	\$164,700,000	\$303,111,000	(\$138,411,000)

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$500,000	\$0	\$500,000
19	\$69,000,000	\$69,023,000	(\$23,000)
22	\$42,900,000	\$43,719,000	(\$819,000)
23	\$784,300,000	\$1,048,378,000	(\$264,078,000)
24	\$1,289,400,000	\$1,486,082,000	(\$196,682,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 97,

27	\$352,500,000	\$349,546,000	\$2,954,000
28	\$21,000,000	\$20,995,000	\$5,000
29	\$9,200,000	(\$1,711,000)	\$10,911,000

Totals:	<u>\$2,568,800,000</u>	<u>\$3,016,032,000</u>	<u>(\$447,232,000)</u>
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Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$1,748,000	(\$1,748,000)
22	\$30,500,000	\$123,084,000	(\$92,584,000)
23	\$1,900,000	\$85,470,000	(\$83,570,000)
24	\$288,600,000	\$906,212,000	(\$617,612,000)
29	\$0	(\$141,473,000)	\$141,473,000

Totals:	<u>\$321,000,000</u>	<u>\$975,041,000</u>	<u>(\$654,041,000)</u>
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Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,671,300,000	\$0	\$1,671,300,000
22	\$161,900,000	\$1,628,187,000	(\$1,466,287,000)
24	\$60,900,000	\$0	\$60,900,000
26	\$1,182,600,000	\$1,170,881,000	\$11,719,000
29	\$0	\$0	\$0

Totals:	<u>\$3,076,700,000</u>	<u>\$2,799,068,000</u>	<u>\$277,632,000</u>
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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,800,000	\$278,000,000	(\$276,200,000)
23	\$0	\$0	\$0
24	\$12,800,000	\$2,000,000	\$10,800,000

Totals:	<u>\$14,600,000</u>	<u>\$280,000,000</u>	<u>(\$265,400,000)</u>
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Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$84,300,000	\$150,718,819	(\$66,418,819)
23	\$2,600,000	\$0	\$2,600,000
24	\$356,600,000	\$262,848,757	\$93,751,243
28	\$0	\$24,261,926	(\$24,261,926)
29	\$0	(\$22,514,681)	\$22,514,681

Totals:	<u>\$443,500,000</u>	<u>\$415,314,821</u>	<u>\$28,185,179</u>
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"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 97,

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$227,069,500,000	\$227,060,000,000	\$9,500,000
02	\$4,008,300,000	\$4,029,000,000	(\$20,700,000)
03	\$11,187,600,000	\$11,186,000,000	\$1,600,000
05	\$48,500,000	\$180,000,000	(\$131,500,000)
06	\$0	\$1,000,000	(\$1,000,000)
17	\$583,700,000	\$2,049,000,000	(\$1,465,300,000)
18	\$4,100,000	\$0	\$4,100,000
19	\$0	\$0	\$0
22	\$669,200,000	\$434,000,000	\$235,200,000
23	\$77,300,000	\$4,000,000	\$73,300,000
24	\$215,400,000	\$350,000,000	(\$134,600,000)
26	\$0	\$0	\$0
29	\$2,000,000	(\$246,000,000)	\$248,000,000
Totals:	<u>\$243,865,600,000</u>	<u>\$245,047,000,000</u>	<u>(\$1,181,400,000)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
06	\$0	\$0	\$0
21	\$262,200,000	\$0	\$262,200,000
22	\$45,900,000	\$262,000,000	(\$216,100,000)
23	\$0	\$151,000,000	(\$151,000,000)
24	\$125,500,000	\$0	\$125,500,000
26	\$6,490,900,000	\$6,501,000,000	(\$10,100,000)
29	\$0	\$253,000,000	(\$253,000,000)
Totals:	<u>\$6,924,500,000</u>	<u>\$7,167,000,000</u>	<u>(\$242,500,000)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,900,000	\$7,413,000	(\$2,513,000)
24	\$300,000	\$653,000	(\$353,000)
Totals:	<u>\$5,200,000</u>	<u>\$8,066,000</u>	<u>(\$2,866,000)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$1,500,000	\$0	\$1,500,000
24	\$0	\$0	\$0
27	\$0	\$0	\$0

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 97,

Totals:	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$1,500,000</u>
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Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$500,000	\$204,000	\$296,000
23	\$0	\$633,000	(\$633,000)
24	\$3,900,000	\$3,205,000	\$695,000
Totals:	<u>\$4,400,000</u>	<u>\$4,042,000</u>	<u>\$358,000</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,600,000	\$489,274	\$1,110,726
23	\$0	\$94,598	(\$94,598)
24	\$11,900,000	\$1,252,256	\$10,647,744
Totals:	<u>\$13,500,000</u>	<u>\$1,836,128</u>	<u>\$11,663,872</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$15,000,000	(\$15,000,000)
22	\$36,900,000	\$53,000,000	(\$16,100,000)
23	\$0	\$16,000,000	(\$16,000,000)
24	\$172,900,000	\$888,000,000	(\$715,100,000)
26	\$270,700,000	\$0	\$270,700,000
28	\$15,000,000	\$0	\$15,000,000
29	\$0	\$20,000,000	(\$20,000,000)
Totals:	<u>\$495,500,000</u>	<u>\$992,000,000</u>	<u>(\$496,500,000)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$100,000	\$0	\$100,000
22	\$969,400,000	\$1,228,000,000	(\$258,600,000)
23	\$40,900,000	\$0	\$40,900,000
24	\$7,553,900,000	\$8,754,000,000	(\$1,200,100,000)
Totals:	<u>\$8,564,300,000</u>	<u>\$9,982,000,000</u>	<u>(\$1,417,700,000)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,900,000	\$9,659,000	\$1,241,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 97,

23	\$2,200,000	\$40,804,000	(\$38,604,000)
24	\$95,600,000	\$83,360,000	\$12,240,000
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Totals:	<u>\$108,700,000</u>	<u>\$133,823,000</u>	<u>(\$25,123,000)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$500,000	\$0	\$500,000
24	\$500,000	\$0	\$500,000
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Totals:	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$4,562	(\$4,562)
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Totals:	<u>\$0</u>	<u>\$4,562</u>	<u>(\$4,562)</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,900,000	\$0	\$1,900,000
22	\$10,100,000	\$12,000,000	(\$1,900,000)
24	\$55,000,000	\$114,000,000	(\$59,000,000)
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Totals:	<u>\$67,000,000</u>	<u>\$126,000,000</u>	<u>(\$59,000,000)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$0	\$0
22	\$56,700,000	\$31,297,000	\$25,403,000
23	\$6,000,000	\$22,191,000	(\$16,191,000)
24	\$126,100,000	\$130,038,000	(\$3,938,000)
27	\$0	\$6,101,000	(\$6,101,000)
29	\$0	(\$1,454,000)	\$1,454,000
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Totals:	<u>\$188,800,000</u>	<u>\$188,173,000</u>	<u>\$627,000</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$4,000	(\$4,000)
18	\$0	\$0	\$0
19	\$2,800,000	\$0	\$2,800,000
21	\$0	\$0	\$0

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 97,

22	\$112,600,000	\$121,595,000	(\$8,995,000)
23	\$146,400,000	\$97,666,000	\$48,734,000
24	\$793,300,000	\$799,583,000	(\$6,283,000)
26	\$0	\$0	\$0
27	\$1,600,000	\$0	\$1,600,000
28	\$0	\$6,403,000	(\$6,403,000)
29	\$0	(\$4,412,000)	\$4,412,000
Totals:	<u>\$1,056,700,000</u>	<u>\$1,020,839,000</u>	<u>\$35,861,000</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$0	\$0
18	(\$2,843,100,000)	\$108,000,000	(\$2,951,100,000)
19	\$0	\$3,000,000	(\$3,000,000)
21	\$0	\$7,000,000	(\$7,000,000)
22	\$330,700,000	\$646,000,000	(\$315,300,000)
23	\$92,700,000	\$106,000,000	(\$13,300,000)
24	\$1,067,300,000	\$1,886,000,000	(\$818,700,000)
26	\$192,300,000	\$0	\$192,300,000
28	\$139,900,000	\$145,000,000	(\$5,100,000)
29	\$0	(\$3,000,000)	\$3,000,000
Totals:	<u>(\$1,020,200,000)</u>	<u>\$2,898,000,000</u>	<u>(\$3,918,200,000)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,700,000	\$3,804,701	\$7,895,299
23	\$300,000	\$7,122,409	(\$6,822,409)
24	\$97,400,000	\$39,244,611	\$58,155,389
Totals:	<u>\$109,400,000</u>	<u>\$50,171,721</u>	<u>\$59,228,279</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,400,000	\$0	\$1,400,000
23	\$2,300,000	\$0	\$2,300,000
24	\$900,000	\$0	\$900,000
Totals:	<u>\$4,600,000</u>	<u>\$0</u>	<u>\$4,600,000</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$0	\$147,000,000	(\$147,000,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 97,

22	\$38,900,000	\$41,000,000	(\$2,100,000)
23	\$51,500,000	\$31,000,000	\$20,500,000
24	\$152,000,000	\$216,000,000	(\$64,000,000)
26	\$27,400,000	\$0	\$27,400,000
27	\$0	\$0	\$0
28	\$0	\$0	\$0

Totals:	<u>\$269,800,000</u>	<u>\$435,000,000</u>	<u>(\$165,200,000)</u>
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Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	(\$337,623,000)	\$337,623,000
22	\$90,800,000	\$111,526,000	(\$20,726,000)
23	\$285,900,000	\$70,448,000	\$215,452,000
24	\$692,500,000	\$751,928,000	(\$59,428,000)
26	\$0	\$490,000	(\$490,000)
28	\$0	\$0	\$0
29	\$0	\$15,000	(\$15,000)

Totals:	<u>\$1,069,200,000</u>	<u>\$596,784,000</u>	<u>\$472,416,000</u>
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Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$200,000	\$0	\$200,000

Totals:	<u>\$200,000</u>	<u>\$0</u>	<u>\$200,000</u>
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Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$100,000	\$0	\$100,000
23	\$3,100,000	\$0	\$3,100,000
24	\$8,400,000	\$2,000,000	\$6,400,000

Totals:	<u>\$11,600,000</u>	<u>\$2,000,000</u>	<u>\$9,600,000</u>
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Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$2,100,000	\$10,000,000	(\$7,900,000)
19	\$244,600,000	\$347,000,000	(\$102,400,000)
22	\$172,200,000	\$368,000,000	(\$195,800,000)
23	\$68,300,000	\$20,000,000	\$48,300,000
24	\$1,106,300,000	\$1,555,000,000	(\$448,700,000)
27	\$34,100,000	\$0	\$34,100,000
28	\$0	\$0	\$0
29	(\$2,100,000)	(\$7,000,000)	\$4,900,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 97,

Totals:	<u>\$1,625,500,000</u>	<u>\$2,293,000,000</u>	<u>(\$667,500,000)</u>
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Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$300,000	\$0	\$300,000
23	\$700,000	\$0	\$700,000
24	\$1,400,000	\$25,000,000	(\$23,600,000)
29	\$0	\$0	\$0
Totals:	<u>\$2,400,000</u>	<u>\$25,000,000</u>	<u>(\$22,600,000)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$10,253,700,000	\$0	\$10,253,700,000
22	\$47,300,000	\$17,205,659	\$30,094,341
23	\$231,600,000	\$19,164,240	\$212,435,760
24	\$1,063,000,000	\$270,611,363	\$792,388,637
28	\$1,501,600,000	\$25,061,261	\$1,476,538,739
29	\$0	\$28,593,987	(\$28,593,987)
Totals:	<u>\$13,097,200,000</u>	<u>\$360,636,511</u>	<u>\$12,736,563,489</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	(\$1,500,000)	\$0	(\$1,500,000)
22	\$1,772,800,000	\$0	\$1,772,800,000
23	\$1,981,200,000	\$0	\$1,981,200,000
27	\$19,700,000	\$0	\$19,700,000
29	\$4,636,900,000	\$0	\$4,636,900,000
Totals:	<u>\$8,409,100,000</u>	<u>\$0</u>	<u>\$8,409,100,000</u>

Grand Totals	<u>\$291,612,200,000</u>	<u>\$279,113,942,743</u>	<u>\$12,498,257,257</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary

and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded